

**Spain-Madrid: Banking services**  
**OJ S 61/2023 27/03/2023**  
**Contract notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

---

**Section I: Contracting authority**

---

**I.1. Name and addresses**

Official name: Instituto Social de las Fuerzas Armadas (ISFAS)

National registration number: Q2861003H

Postal address: Huesca 31

Town: Madrid

NUTS code: ES300 Madrid

Postal code: 28020

Country: Spain

Contact person: Instituto Social de las Fuerzas Armadas (ISFAS)

E-mail: [isfascontratacion@oc.mde.es](mailto:isfascontratacion@oc.mde.es)

Telephone: +34 915677622

Fax: +34 915677691

**Internet address(es):**

Main address: <http://www.defensa.gob.es/isfas>

Address of the buyer profile: <https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=UmoR6WQvEBE%3D>

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: [https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle\\_licitacion&idEvl=whjGJ9fOZ%2BjnSoTX3z%2F7wA%3D%3D](https://contrataciondelestado.es/wps/poc?uri=deeplink:detalle_licitacion&idEvl=whjGJ9fOZ%2BjnSoTX3z%2F7wA%3D%3D)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the abovementioned address

Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of

charge, at: <https://contrataciondelestado.es/wps/poc?uri=deeplink:perfilContratante&idBp=UmoR6WQvEBE%3D>

**I.4. Type of the contracting authority**

Ministry or any other national or federal authority, including their regional or local subdivisions

**I.5. Main activity**

Defence

---

**Section II: Object**

---

**II.1. Scope of the procurement**

**II.1.1. Title**

Gestión de tesorería del Instituto Social de las Fuerzas Armadas

Reference number: 2023/IS092/00000034E

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Gestión de tesorería del Instituto Social de las Fuerzas Armadas

**II.1.5. Estimated total value**

Value excluding VAT: 390 000,00 EUR

**II.1.6. Information about lots**

This contract is divided into lots: no

**II.2. Description**

**II.2.3. Place of performance**

NUTS code: ES300 Madrid

**II.2.4. Description of the procurement**

Gestión de tesorería del Instituto Social de las Fuerzas Armadas

**II.2.5. Award criteria**

Criteria below

Cost criterion - Name: Operativa / Weighting: 10

Cost criterion - Name: Préstamos / Weighting: 10

Cost criterion - Name: Precio / Weighting: 80

**II.2.6. Estimated value**

Value excluding VAT: 390 000,00 EUR

**II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Start: 01/06/2023 End: 31/05/2024

This contract is subject to renewal: no

**II.2.10. Information about variants**

Variants will be accepted: no

**II.2.11. Information about options**

Options: yes

Description of options:

Ver cláusula 22 del PCAP

**II.2.13. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:

no

**II.2.14. Additional information**

**Section III: Legal, economic, financial and technical information**

---

**III.1. Conditions for participation**

### **III.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions:

Capacidad de obrar

Titulos habilitantes: Los licitadores deberán aportar certificado de inscripción en el registro especial de Entidades de Crédito expedido por el Banco de España en el que figurará el código y nombre de la entidad.

### **III.1.2. Economic and financial standing**

List and brief description of selection criteria:

Cifra anual de negocio

### **III.1.3. Technical and professional ability**

List and brief description of selection criteria:

- Trabajos realizados

## **III.2. Conditions related to the contract**

### **III.2.2. Contract performance conditions**

Consideraciones de tipo medioambiental. Descripción: Ver cláusula 20 del PCAP

Sometimiento del contratista a la normativa de protección de datos. Descripción: Ver cláusula 20 del PCAP

## **Section IV: Procedure**

---

### **IV.1. Description**

#### **IV.1.1. Type of procedure**

Competitive procedure with negotiation

#### **IV.1.3. Information about a framework agreement or a dynamic purchasing system**

#### **IV.1.5. Information about negotiation**

#### **IV.1.8. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: no

### **IV.2. Administrative information**

#### **IV.2.2. Time limit for receipt of tenders or requests to participate**

Date: 17/04/2023 Local time: 12:00

#### **IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates**

Date: 20/04/2023

#### **IV.2.4. Languages in which tenders or requests to participate may be submitted**

Spanish

## **Section VI: Complementary information**

---

### **VI.1. Information about recurrence**

This is a recurrent procurement: no

### **VI.2. Information about electronic workflows**

Electronic invoicing will be accepted  
Electronic payment will be used

**VI.3. Additional information**

**VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: Instituto Social de la Fuerzas Armadas

Postal address: Alcalá 120

Town: Madrid

Postal code: 28009

Country: Spain

**VI.5. Date of dispatch of this notice**

22/03/2023